

Registered number
05545999

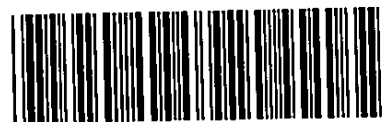
M J D Maintenance Limited

Abbreviated Accounts

31 December 2015

Revised accounts ACT/05545999/JP

TUESDAY



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A15 15/11/2016 #35
COMPANIES HOUSE

M J D Maintenance Limited

Registered number: 05545999

**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	27,855	19,719
Current assets			
Stocks		40,000	75,000
Debtors		30,503	26,581
		<u>70,503</u>	<u>101,581</u>
Creditors: amounts falling due within one year		(85,954)	(87,846)
Net current (liabilities)/assets		<u>(15,451)</u>	<u>13,735</u>
Total assets less current liabilities		<u>12,404</u>	<u>33,454</u>
Creditors: amounts falling due after more than one year		-	(24,967)
Provisions for liabilities		(2,505)	-
Net assets		<u>9,899</u>	<u>8,487</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		9,799	8,387
Shareholder's funds		<u>9,899</u>	<u>8,487</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The revised accounts replace the originals and are now the statutory accounts. They have been prepared as at the date of the original accounts and not as at the date of revision and accordingly do not deal with events between these two dates. The typographical error of not showing the provisions for liabilities has been rectified

D A Leaman
Director

Approved by the board on 27 September 2016

M J D Maintenance Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

M J D Maintenance Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

2 Tangible fixed assets

£

Cost

At 1 January 2015	33,243
Additions	<u>12,000</u>
At 31 December 2015	<u>45,243</u>

Depreciation

At 1 January 2015	13,524
Charge for the year	<u>3,864</u>
At 31 December 2015	<u>17,388</u>

Net book value

At 31 December 2015	<u>27,855</u>
At 31 December 2014	<u>19,719</u>

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

-

100

100